

## 8660 Public Utilities Commission

The California Public Utilities Commission (PUC) regulates critical and essential services such as privately-owned telecommunications, electric—including utility wildfire safety—natural gas, and water companies, in addition to overseeing railroad/rail transit and transportation companies. The PUC is the only agency in the state charged with protecting private utility consumers. As such, the PUC regulates services and utilities, protects consumers, safeguards the environment, and assures Californians' access to safe and reliable utility infrastructure and services.

### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
6680 Regulation of Utilities	410.8	496.1	580.6	\$717,422	\$853,414	\$814,512
6685 Universal Service Telecommunications Programs	38.7	38.7	46.2	524,657	747,832	723,584
6690 Regulation of Transportation	148.1	149.1	149.1	35,340	91,531	91,537
6695 Public Advocate's Office	164.9	168.9	182.9	37,640	50,215	50,379
9900100 Administration	372.2	322.4	336.4	62,917	75,966	76,695
9900200 Administration - Distributed	-	-	-	-62,917	-75,966	-76,695
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>1,134.7</b>	<b>1,175.2</b>	<b>1,295.2</b>	<b>\$1,315,059</b>	<b>\$1,742,992</b>	<b>\$1,680,012</b>
<b>FUNDING</b>				<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0042 State Highway Account, State Transportation Fund				\$5,871	\$8,020	\$8,019
0046 Public Transportation Account, State Transportation Fund				6,817	8,335	8,339
0461 Public Utilities Commission Transportation Reimbursement Account				19,034	25,232	25,240
0462 Public Utilities Commission Utilities Reimbursement Account				132,872	227,309	187,952
0464 California High-Cost Fund-A Administrative Committee Fund				35,999	44,265	44,264
0470 California High-Cost Fund-B Administrative Committee Fund				10,813	22,312	22,312
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund				336,416	427,515	403,540
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund				42,088	64,579	64,579
0493 California Teleconnect Fund Administrative Committee Fund				86,876	107,955	107,956
0890 Federal Trust Fund				8,074	11,148	11,094
0995 Reimbursements				14,823	60,844	61,348
3015 Gas Consumption Surcharge Fund				565,569	562,057	562,057
3089 Public Utilities Commission Public Advocate's Office Account				37,342	47,215	47,379
3141 California Advanced Services Fund				12,465	81,206	80,933
3330 TNC Access for All Fund				-	45,000	45,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$1,315,059</b>	<b>\$1,742,992</b>	<b>\$1,680,012</b>

### LEGAL CITATIONS AND AUTHORITY

#### PROGRAM AUTHORITY

6680-Regulation of Utilities:  
California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, and 4.

6685-Universal Service Telecommunications Programs:  
California Constitution, Article XII; Public Utilities Code, Division 1.

6690-Regulation of Transportation:  
California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, 4, and 10.

6695-Public Advocate's Office:  
California Constitution, Article XII, Public Utilities Code, Division 1

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 8660 Public Utilities Commission - Continued

## DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Utility Wildfire Safety and Process Reform (AB 1054)	\$-	\$-	-	\$-	\$27,602	62.0
• Lifeline	-	-	-	-	4,934	5.0
• CalSPEED Testing	-	-	-	-	2,813	-
• Public Advocate's Office - Wildfire Prevention & Recovery Legislative Package Funding (SB 901)	-	-	-	-	2,635	14.0
• IT Services Division Support	-	-	-	-	2,261	14.0
• Utility Safety Enforcement, Regulation, and Wildfire Risk Reduction	-	-	-	-	2,006	11.0
• Decommissioning of Aliso Canyon	-	-	-	-	1,400	-
• Energy: Posting Rates and Programs (AB 1362)	-	-	-	-	1,021	3.0
• Utility Audits Branch - Telecommunications Safety Audits	-	-	-	-	855	4.0
• Provider of Last Resort (SB 520)	-	-	-	-	770	4.0
• Communications Restoral	-	-	-	-	398	2.0
• Utilities Supplier Diversity Program (SB 255)	-	-	-	-	396	1.0
• Transportation Enforcement and Licensing	-	-	-	-	-	-
• CA Lifeline: State Operations Estimate	-	4,061	-	-	-4,557	-
• CA Lifeline: Local Assistance Estimate	-	-30,347	-	-	-50,649	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-26,286</b>	<b>-</b>	<b>\$-</b>	<b>\$-8,115</b>	<b>120.0</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditure by Category Redistribution	-	15,579	-	-	12,050	-
• Other Post-Employment Benefit Adjustments	-	1,339	-	-	1,339	-
• Miscellaneous Baseline Adjustments	-	40,000	-	-	40,000	-
• Salary Adjustments	-	4,624	-	-	4,601	-
• Benefit Adjustments	-	2,075	-	-	2,281	-
• Retirement Rate Adjustments	-	2,146	-	-	2,146	-
• SWCAP	-	-	-	-	14	-
• Legislation with an Appropriation	-	50,100	-	-	-	-
• Budget Position Transparency	-	-15,579	55.2	-	-12,050	52.7
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$100,284</b>	<b>55.2</b>	<b>\$-</b>	<b>\$50,381</b>	<b>52.7</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$73,998</b>	<b>55.2</b>	<b>\$-</b>	<b>\$42,266</b>	<b>172.7</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$73,998</b>	<b>55.2</b>	<b>\$-</b>	<b>\$42,266</b>	<b>172.7</b>

## PROGRAM DESCRIPTIONS

6680 -

## REGULATION OF UTILITIES

Californians spend more than \$50 billion annually for services from industries regulated by the PUC. This includes six electricity utilities, 1,012 telecommunications carriers, 120 water and sewer utilities, five natural gas utilities with approximately 10.8 million customers, four gas facility owners, and more than 3,155 small mobile home park and propane operators.

The PUC oversees the safety of electric, communications, natural gas, and propane gas utility systems. Safety functions include both backward-looking investigations and analysis of safety incidents and utility performance, and forward-looking risk assessments to identify necessary regulatory rule reform. The PUC also performs operation and maintenance audits, outage

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**8660 Public Utilities Commission - Continued**

inspections, and investigations of incidents at electric generation facilities. With the Office of Safety Advocates (OSA) sunsetting in 2020 per Chapter 806, Statutes of 2016 (SB 62), the PUC plans to restructure and continue the safety culture improvements made by the OSA through risk management that identifies, assesses, and mitigates or eliminates the safety risks of the entities the PUC regulates.

The PUC conducts triennial reviews of utility operations to determine just and reasonable rates for energy services. The PUC provides guidelines for investor-owned utilities—and to a lesser extent, as directed by statute, an increasing number of Community Choice Aggregators, Energy Service Providers, and Core Transport Agents—to follow when purchasing electricity and natural gas on behalf of their customers to ensure that sufficient amounts of electricity are procured when and where needed in the state.

Environmental protection and the impact of climate change are critical factors in PUC regulation. The PUC is charged with implementing and overseeing key components of Chapter 547, Statutes of 2015 (SB 350); Chapter 312, Statutes of 2018 (SB 100); and other climate change legislation, including promoting ratepayer-funded energy efficiency programs, Integrated Resource Planning, the state's mandated renewable energy programs, programs for disadvantaged communities, electric vehicle programs, and other clean energy programs.

The PUC oversees programs and regulations to promote both natural gas and electricity reliability and resilience.

The PUC establishes requirements for energy programs for low-income ratepayers, including programs providing rate discounts, financial assistance with energy bills, and the Energy Savings Assistance Program, which provides no-cost weatherization services to customers who meet low-income eligibility criteria.

The PUC conducts and manages environmental reviews pursuant to the California Environmental Quality Act for transmission, telecommunications, and other infrastructure projects.

The PUC develops and implements policies for the rapidly changing communications and broadband markets, including monitoring competitive markets for proper operation, enforcing carrier service standards for telecommunication services, regulating rural telecommunication rates, protecting consumers against carrier abuses and fraud by applying licensing requirements and rules for offering and terminating telecommunication services, and managing efficient deployment of area codes and telephone numbers.

The PUC is responsible for ensuring that California's investor-owned water utilities deliver clean, safe, and reliable water to their customers at reasonable rates. The PUC's water utility work includes investigating water and sewer service quality, promoting water conservation and metering, improving low-income programs, analyzing and processing rate change requests, and tracking and certifying compliance with PUC requirements.

The Public Advisor's Office provides procedural information, advice, and assistance to individuals and groups interested in participating in PUC proceedings and advises the Commission on procedural matters related to public participation in proceedings.

The Consumer Affairs Branch (CAB) responds to questions regarding utility service and bills and assists consumers who have unresolved disputes with regulated utilities through an informal process. CAB also provides data on the consumer protection issues it handles to stakeholders and decision makers to inform policy making. A Supplier Diversity program promotes and monitors supplier diversity in procurement by utilities and oversees a certification clearinghouse.

**6685 - UNIVERSAL SERVICE TELECOMMUNICATIONS PROGRAMS**

The PUC oversees telecommunication-based universal service programs (Universal Lifeline Telephone Service Trust Fund, California Teleconnect Fund, Deaf and Disabled Telecommunications Program, California Advanced Services Fund, and two California High Cost Funds), all of which provide needed services to consumers and communities. The objectives of these "universal service" programs include: (1) ensuring basic telephone service is available to all Californians; (2) improving access to broadband technology to bridge the digital divide; and (3) ensuring consumers have access to sufficient information to make informed choices about basic service and universal lifeline telephone services.

The California LifeLine Program provides discounted basic residential wireless and wireline telephone service to qualified low-income households. The California Teleconnect Fund Program provides discounted telecommunication services to qualifying schools, libraries, hospitals, and community-based organizations. The Deaf and Disabled Telecommunications Program mainly provides equipment and telephone access services to people with hearing and other disabilities. The California Advanced Services Fund Program mainly encourages the deployment of broadband infrastructure in unserved and underserved rural and urban areas of California. The California High Cost Fund Programs provide subsidies to carriers obligated to provide telephone service to customers residing in rural and high-cost areas.

**6690 - REGULATION OF TRANSPORTATION**

**\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.**

**8660 Public Utilities Commission - Continued**

The PUC oversees the safety of railroads, rail transit systems, rail crossings, and other forms of motor conveyance in California. All railroads, seven major rail transit agencies, six smaller transit systems, and more than 13,500 public and private crossings are subject to PUC regulation and inspection. For traditional heavy rail, the PUC's specially trained and federally-certified inspectors inspect all tracks (annually), all train equipment and facilities (thrice annually), and all signals and appurtenances; investigate all rail accidents resulting in loss of life and property damage; and ensure safe transport of hazardous materials by rail.

For rail transit systems, PUC inspectors and engineers conduct safety inspections of track, vehicles, signals and train control, and operations, as well as overall agency triennial safety audits. The PUC also has exclusive authority to approve or disapprove all highway-rail crossings of railroad or rail transit tracks, as well as crossing safety treatments deployed at each crossing. Additionally, the PUC jointly (with Caltrans) administers the state's annual allocation of federal funds for crossing hazard elimination projects and the state's grade separation program, which assists localities with the high cost of grade-separating highway/rail crossings.

The transportation program also oversees passenger carriers, including privately-owned for-hire passenger transportation companies (e.g., limousines, airport shuttles, transportation network companies, and charter and scheduled bus operators) and privately-owned water ferries. The program regulates rates and services, issues certificates and other licenses, enforces safety standards and insurance requirements, and protects consumers from for-hire passenger carriers operating illegally.

**6695 - PUBLIC ADVOCATE'S OFFICE**

The mandate and function of the Public Advocate's Office is defined in Public Utilities Code Section 309.5. The Public Advocate's Office is a statutorily-defined state entity charged with representing and advocating on behalf of public utility customers and subscribers in all significant proceedings within the PUC's jurisdiction.

Chapter 856, Statutes of 1996 (SB 960), codified the Public Advocate's Office with a director appointed by and serving at the pleasure of the Governor and charged the Public Advocate's Office with representing ratepayer interests in PUC proceedings. Chapter 1005, Statutes of 1999 (AB 1658), directed funds from the Public Utilities Commission Utilities Reimbursement Account to be transferred in the annual budget act to the Public Utilities Commission Public Advocate's Office Account. The law further required that "funds in the Public Utilities Commission Public Advocate's Office Account shall be utilized exclusively by the division in the performance of its duties as determined by the director" of the Public Advocates Office.

Chapter 440, Statutes of 2001 (SB 201), removed the limitation that the Public Advocate's Office only represent ratepayers in PUC proceedings. SB 201 extended the Public Advocate's Office representation to other venues such as, but not limited to, the Energy Commission, Air Resources Board, California Independent System Operator, and legislative hearings.

**DETAILED EXPENDITURES BY PROGRAM**

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6680</b>	<b>REGULATION OF UTILITIES</b>			
	<b>State Operations:</b>			
0462	Public Utilities Commission Utilities Reimbursement Account	\$132,872	\$227,309	\$187,952
0890	Federal Trust Fund	4,456	6,204	6,155
0995	Reimbursements	14,525	57,844	58,348
	<b>Totals, State Operations</b>	<b>\$151,853</b>	<b>\$291,357</b>	<b>\$252,455</b>
	<b>Local Assistance:</b>			
3015	Gas Consumption Surcharge Fund	\$565,569	\$562,057	\$562,057
	<b>Totals, Local Assistance</b>	<b>\$565,569</b>	<b>\$562,057</b>	<b>\$562,057</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6680055</b>	<b>Energy</b>			
	<b>State Operations:</b>			
0462	Public Utilities Commission Utilities Reimbursement Account	\$98,266	\$186,228	\$143,526
0890	Federal Trust Fund	4,456	6,204	6,155
0995	Reimbursements	14,525	57,844	57,844
	<b>Totals, State Operations</b>	<b>\$117,247</b>	<b>\$250,276</b>	<b>\$207,525</b>
	<b>Local Assistance:</b>			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**8660 Public Utilities Commission - Continued**

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
3015	Gas Consumption Surcharge Fund	\$565,569	\$562,057	\$562,057
	<b>Totals, Local Assistance</b>	<b>\$565,569</b>	<b>\$562,057</b>	<b>\$562,057</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6680064</b>	<b>Water/Sewer</b>			
	<b>State Operations:</b>			
0462	Public Utilities Commission Utilities Reimbursement Account	\$9,866	\$12,408	\$12,141
	<b>Totals, State Operations</b>	<b>\$9,866</b>	<b>\$12,408</b>	<b>\$12,141</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6680073</b>	<b>Communications</b>			
	<b>State Operations:</b>			
0462	Public Utilities Commission Utilities Reimbursement Account	\$24,740	\$28,673	\$32,285
0995	Reimbursements	-	-	504
	<b>Totals, State Operations</b>	<b>\$24,740</b>	<b>\$28,673</b>	<b>\$32,789</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6685</b>	<b>UNIVERSAL SERVICE TELECOMMUNICATIONS PROGRAMS</b>			
	<b>State Operations:</b>			
0464	California High-Cost Fund-A Administrative Committee Fund	\$836	\$1,352	\$1,351
0470	California High-Cost Fund-B Administrative Committee Fund	276	1,535	1,535
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	26,983	31,812	28,139
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	42,088	64,369	64,369
0493	California Teleconnect Fund Administrative Committee Fund	1,697	2,955	2,956
3141	California Advanced Services Fund	3,784	8,595	8,322
	<b>Totals, State Operations</b>	<b>\$75,664</b>	<b>\$110,618</b>	<b>\$106,672</b>
	<b>Local Assistance:</b>			
0464	California High-Cost Fund-A Administrative Committee Fund	\$35,163	\$42,913	\$42,913
0470	California High-Cost Fund-B Administrative Committee Fund	10,537	20,777	20,777
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	309,433	395,703	375,401
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	-	210	210
0493	California Teleconnect Fund Administrative Committee Fund	85,179	105,000	105,000
3141	California Advanced Services Fund	8,681	72,611	72,611
	<b>Totals, Local Assistance</b>	<b>\$448,993</b>	<b>\$637,214</b>	<b>\$616,912</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6685010</b>	<b>California High-Cost Fund-A Program</b>			
	<b>State Operations:</b>			
0464	California High-Cost Fund-A Administrative Committee Fund	\$836	\$1,352	\$1,351
	<b>Totals, State Operations</b>	<b>\$836</b>	<b>\$1,352</b>	<b>\$1,351</b>
	<b>Local Assistance:</b>			
0464	California High-Cost Fund-A Administrative Committee Fund	\$35,163	\$42,913	\$42,913
	<b>Totals, Local Assistance</b>	<b>\$35,163</b>	<b>\$42,913</b>	<b>\$42,913</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6685019</b>	<b>California High-Cost Fund-B Program</b>			
	<b>State Operations:</b>			
0470	California High-Cost Fund-B Administrative Committee Fund	\$276	\$1,535	\$1,535
	<b>Totals, State Operations</b>	<b>\$276</b>	<b>\$1,535</b>	<b>\$1,535</b>
	<b>Local Assistance:</b>			
0470	California High-Cost Fund-B Administrative Committee Fund	\$10,537	\$20,777	\$20,777
	<b>Totals, Local Assistance</b>	<b>\$10,537</b>	<b>\$20,777</b>	<b>\$20,777</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**8660 Public Utilities Commission - Continued**

	2018-19*	2019-20*	2020-21*
<b>6685028 Universal Service Telecommunications Programs</b>			
<b>State Operations:</b>			
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	\$26,983	\$31,812	\$28,139
<b>Totals, State Operations</b>	<b>\$26,983</b>	<b>\$31,812</b>	<b>\$28,139</b>
<b>Local Assistance:</b>			
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	\$309,433	\$395,703	\$375,401
<b>Totals, Local Assistance</b>	<b>\$309,433</b>	<b>\$395,703</b>	<b>\$375,401</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6685037 Deaf and Disabled Telecommunications Program</b>			
<b>State Operations:</b>			
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	\$42,088	\$64,369	\$64,369
<b>Totals, State Operations</b>	<b>\$42,088</b>	<b>\$64,369</b>	<b>\$64,369</b>
<b>Local Assistance:</b>			
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	\$-	\$210	\$210
<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$210</b>	<b>\$210</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6685055 California Teleconnect Fund Program</b>			
<b>State Operations:</b>			
0493 California Teleconnect Fund Administrative Committee Fund	\$1,697	\$2,955	\$2,956
<b>Totals, State Operations</b>	<b>\$1,697</b>	<b>\$2,955</b>	<b>\$2,956</b>
<b>Local Assistance:</b>			
0493 California Teleconnect Fund Administrative Committee Fund	\$85,179	\$105,000	\$105,000
<b>Totals, Local Assistance</b>	<b>\$85,179</b>	<b>\$105,000</b>	<b>\$105,000</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6685064 California Advanced Services Fund Program</b>			
<b>State Operations:</b>			
3141 California Advanced Services Fund	\$3,784	\$8,595	\$8,322
<b>Totals, State Operations</b>	<b>\$3,784</b>	<b>\$8,595</b>	<b>\$8,322</b>
<b>Local Assistance:</b>			
3141 California Advanced Services Fund	\$8,681	\$72,611	\$72,611
<b>Totals, Local Assistance</b>	<b>\$8,681</b>	<b>\$72,611</b>	<b>\$72,611</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>6690 REGULATION OF TRANSPORTATION</b>			
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	\$5,871	\$8,020	\$8,019
0046 Public Transportation Account, State Transportation Fund	6,817	8,335	8,339
0461 Public Utilities Commission Transportation Reimbursement Account	19,034	25,232	25,240
0890 Federal Trust Fund	3,618	4,944	4,939
3330 TNC Access for All Fund	-	45,000	45,000
<b>Totals, State Operations</b>	<b>\$35,340</b>	<b>\$91,531</b>	<b>\$91,537</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6690046 Transportation Licensing and Enforcement</b>			
<b>State Operations:</b>			
0461 Public Utilities Commission Transportation Reimbursement Account	9,825	13,517	13,517
3330 TNC Access for All Fund	-	45,000	45,000
<b>Totals, State Operations</b>	<b>\$9,825</b>	<b>\$58,517</b>	<b>\$58,517</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6690055 Freight Safety</b>			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 8660 Public Utilities Commission - Continued

		2018-19*	2019-20*	2020-21*
	<b>State Operations:</b>			
0461	Public Utilities Commission Transportation Reimbursement Account	\$9,209	\$11,715	\$11,723
	<b>Totals, State Operations</b>	<b>\$9,209</b>	<b>\$11,715</b>	<b>\$11,723</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6690064</b>	<b>Rail Transit Safety</b>			
	<b>State Operations:</b>			
0046	Public Transportation Account, State Transportation Fund	\$6,817	\$8,335	\$8,339
0890	Federal Trust Fund	3,618	4,944	4,939
	<b>Totals, State Operations</b>	<b>\$10,435</b>	<b>\$13,279</b>	<b>\$13,278</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6690073</b>	<b>Crossing Safety</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$5,871	\$8,020	\$8,019
	<b>Totals, State Operations</b>	<b>\$5,871</b>	<b>\$8,020</b>	<b>\$8,019</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6695</b>	<b>PUBLIC ADVOCATE'S OFFICE</b>			
	<b>State Operations:</b>			
0995	Reimbursements	298	3,000	3,000
3089	Public Utilities Commission Public Advocate's Office Account	37,342	47,215	47,379
	<b>Totals, State Operations</b>	<b>\$37,640</b>	<b>\$50,215</b>	<b>\$50,379</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0462	Public Utilities Commission Utilities Reimbursement Account	\$62,917	\$75,966	\$76,695
	<b>Totals, State Operations</b>	<b>\$62,917</b>	<b>\$75,966</b>	<b>\$76,695</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0462	Public Utilities Commission Utilities Reimbursement Account	-\$62,917	-\$75,966	-\$76,695
	<b>Totals, State Operations</b>	<b>-\$62,917</b>	<b>-\$75,966</b>	<b>-\$76,695</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	300,497	543,721	501,043
	Local Assistance	1,014,562	1,199,271	1,178,969
	<b>Totals, Expenditures</b>	<b>\$1,315,059</b>	<b>\$1,742,992</b>	<b>\$1,680,012</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	1,079.0	1,120.0	1,122.5	\$115,417	\$119,734	\$118,971
Budget Position Transparency	-	55.2	52.7	-	-15,579	-12,050
Other Adjustments	55.7	-	120.0	571	11,959	21,205
<b>Net Totals, Salaries and Wages</b>	<b>1,134.7</b>	<b>1,175.2</b>	<b>1,295.2</b>	<b>\$115,988</b>	<b>\$116,114</b>	<b>\$128,126</b>
Staff Benefits	-	-	-	57,185	70,691	74,861
<b>Totals, Personal Services</b>	<b>1,134.7</b>	<b>1,175.2</b>	<b>1,295.2</b>	<b>\$173,173</b>	<b>\$186,805</b>	<b>\$202,987</b>
OPERATING EXPENSES AND EQUIPMENT				\$127,324	\$339,101	\$280,241
SPECIAL ITEMS OF EXPENSES				-	17,815	17,815

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 8660 Public Utilities Commission - Continued

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$300,497</b>	<b>\$543,721</b>	<b>\$501,043</b>

  

2 Local Assistance	Expenditures		
	2018-19*	2019-20*	2020-21*
Grants and Subventions - Governmental	\$1,014,562	\$1,199,271	\$1,178,969
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,014,562</b>	<b>\$1,199,271</b>	<b>\$1,178,969</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,871	\$7,672	\$8,019
Allocation for Employee Compensation	-	163	-
Allocation for Other Post-Employment Benefits	-	44	-
Allocation for Staff Benefits	-	71	-
Section 3.60 Pension Contribution Adjustment	-	70	-
<b>Totals Available</b>	<b>\$5,871</b>	<b>\$8,020</b>	<b>\$8,019</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,871</b>	<b>\$8,020</b>	<b>\$8,019</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,817	\$7,856	\$8,339
Allocation for Employee Compensation	-	220	-
Allocation for Other Post-Employment Benefits	-	62	-
Allocation for Staff Benefits	-	98	-
Section 3.60 Pension Contribution Adjustment	-	99	-
<b>Totals Available</b>	<b>\$6,817</b>	<b>\$8,335</b>	<b>\$8,339</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,817</b>	<b>\$8,335</b>	<b>\$8,339</b>
<b>0412 Transportation Rate Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Household Movers Fund)	(\$750)	(-)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0461 Public Utilities Commission Transportation Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,034	\$24,279	\$25,240
Allocation for Employee Compensation	-	424	-
Allocation for Other Post-Employment Benefits	-	131	-
Allocation for Staff Benefits	-	198	-
Section 3.60 Pension Contribution Adjustment	-	200	-
<b>Totals Available</b>	<b>\$19,034</b>	<b>\$25,232</b>	<b>\$25,240</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$19,034</b>	<b>\$25,232</b>	<b>\$25,240</b>
<b>0462 Public Utilities Commission Utilities Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$132,872	\$173,698	\$187,952
Allocation for Employee Compensation	-	2,720	-
Allocation for Other Post-Employment Benefits	-	788	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**8660 Public Utilities Commission - Continued**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Allocation for Staff Benefits	-	1,217	-
Budget Position Transparency	-	-15,579	-
Expenditure by Category Redistribution	-	15,579	-
Section 3.60 Pension Contribution Adjustment	-	1,286	-
011 Budget Act appropriation (transfer to Public Utilities Commission Public Advocate's Office Account)	(-)	(43,000)	(47,845)
011 Budget Act appropriation (transfer to Public Utilities Commission Ratepayer Advocate Account)	(34,363)	(-)	(-)
Updated Non-Add Transfer Display Amounts from Fund 0462 to Fund 3089	(-)	(4,215)	(-)
Updated Non-Add Transfer Display Amounts from Fund 0462 to Fund 3089	(-)	(4,215)	(-)
Technical Correction: Align Baseline with Approved Appropriation (AB 111)	-	47,600	-
<b>Totals Available</b>	<b>\$132,872</b>	<b>\$227,309</b>	<b>\$187,952</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$132,872</b>	<b>\$227,309</b>	<b>\$187,952</b>
<b>0464 California High-Cost Fund-A Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$836	\$1,315	\$1,351
Allocation for Employee Compensation	-	17	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	8	-
<b>Totals Available</b>	<b>\$836</b>	<b>\$1,352</b>	<b>\$1,351</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$836</b>	<b>\$1,352</b>	<b>\$1,351</b>
<b>0470 California High-Cost Fund-B Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$276	\$1,523	\$1,535
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	3	-
011 Budget Act appropriation (loan to the General Fund)	-	-	(60,000)
<b>Totals Available</b>	<b>\$276</b>	<b>\$1,535</b>	<b>\$1,535</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$276</b>	<b>\$1,535</b>	<b>\$1,535</b>
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,983	\$27,681	\$28,139
Allocation for Employee Compensation	-	31	-
Allocation for Other Post-Employment Benefits	-	10	-
Allocation for Staff Benefits	-	14	-
CA Lifeline: State Operations Estimate	-	4,061	-
Section 3.60 Pension Contribution Adjustment	-	15	-
011 Budget Act appropriation (loan to the General Fund)	-	-	(300,000)
<b>Totals Available</b>	<b>\$26,983</b>	<b>\$31,812</b>	<b>\$28,139</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$26,983</b>	<b>\$31,812</b>	<b>\$28,139</b>
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$42,088	\$64,285	\$64,369
Allocation for Employee Compensation	-	38	-
Allocation for Other Post-Employment Benefits	-	11	-
Allocation for Staff Benefits	-	17	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 8660 Public Utilities Commission - Continued

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Section 3.60 Pension Contribution Adjustment	-	18	-
<b>Totals Available</b>	<b>\$42,088</b>	<b>\$64,369</b>	<b>\$64,369</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$42,088</b>	<b>\$64,369</b>	<b>\$64,369</b>
<b>0493 California Teleconnect Fund Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,697	\$2,872	\$2,956
Allocation for Employee Compensation	-	37	-
Allocation for Other Post-Employment Benefits	-	11	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	18	-
<b>Totals Available</b>	<b>\$1,697</b>	<b>\$2,955</b>	<b>\$2,956</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,697</b>	<b>\$2,955</b>	<b>\$2,956</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,074	\$10,890	\$11,094
Allocation for Employee Compensation	-	120	-
Allocation for Other Post-Employment Benefits	-	32	-
Allocation for Staff Benefits	-	55	-
Section 3.60 Pension Contribution Adjustment	-	51	-
<b>Totals Available</b>	<b>\$8,074</b>	<b>\$11,148</b>	<b>\$11,094</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,074</b>	<b>\$11,148</b>	<b>\$11,094</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$14,823	\$60,844	\$61,348
<b>TOTALS, EXPENDITURES</b>	<b>\$14,823</b>	<b>\$60,844</b>	<b>\$61,348</b>
<b>3089 Public Utilities Commission Public Advocate's Office Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$37,342	\$43,000	\$47,379
Allocation for Employee Compensation	-	789	-
Allocation for Other Post-Employment Benefits	-	226	-
Allocation for Staff Benefits	-	351	-
Section 3.60 Pension Contribution Adjustment	-	349	-
Technical Correction: Align Public Advocate's Office Baseline with Approved Appropriation (AB 111)	-	2,500	-
<b>Totals Available</b>	<b>\$37,342</b>	<b>\$47,215</b>	<b>\$47,379</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$37,342</b>	<b>\$47,215</b>	<b>\$47,379</b>
<b>3141 California Advanced Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,784	\$8,461	\$8,322
Allocation for Employee Compensation	-	60	-
Allocation for Other Post-Employment Benefits	-	18	-
Allocation for Staff Benefits	-	27	-
Section 3.60 Pension Contribution Adjustment	-	29	-
011 Budget Act appropriation (loan to the General Fund)	-	-	(60,000)
<b>Totals Available</b>	<b>\$3,784</b>	<b>\$8,595</b>	<b>\$8,322</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,784</b>	<b>\$8,595</b>	<b>\$8,322</b>
<b>3330 TNC Access for All Fund</b>			
APPROPRIATIONS			
Public Utilities Code section 5440.5	-	-	\$45,000
Baseline Authority for TNC Access for All Fund	-	45,000	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**8660 Public Utilities Commission - Continued**

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
<b>TOTALS, EXPENDITURES</b>	-	\$45,000	\$45,000
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$300,497</b>	<b>\$543,721</b>	<b>\$501,043</b>
2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
<b>0464 California High-Cost Fund-A Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$35,163	\$47,913	\$42,913
CY and BY Expenditure Alignment	-	-5,000	-
<b>Totals Available</b>	<b>\$35,163</b>	<b>\$42,913</b>	<b>\$42,913</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$35,163</b>	<b>\$42,913</b>	<b>\$42,913</b>
<b>0470 California High-Cost Fund-B Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,537	\$20,777	\$20,777
<b>Totals Available</b>	<b>\$10,537</b>	<b>\$20,777</b>	<b>\$20,777</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,537</b>	<b>\$20,777</b>	<b>\$20,777</b>
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$309,433	\$426,050	\$375,401
CA Lifeline: Local Assistance Estimate	-	-30,347	-
<b>Totals Available</b>	<b>\$309,433</b>	<b>\$395,703</b>	<b>\$375,401</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$309,433</b>	<b>\$395,703</b>	<b>\$375,401</b>
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$210	\$210
<b>Totals Available</b>	<b>-</b>	<b>\$210</b>	<b>\$210</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$210</b>	<b>\$210</b>
<b>0493 California Teleconnect Fund Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$85,179	\$105,000	\$105,000
<b>Totals Available</b>	<b>\$85,179</b>	<b>\$105,000</b>	<b>\$105,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$85,179</b>	<b>\$105,000</b>	<b>\$105,000</b>
<b>3015 Gas Consumption Surcharge Fund</b>			
APPROPRIATIONS			
Public Utilities Code section 895	\$565,569	\$562,057	\$562,057
<b>TOTALS, EXPENDITURES</b>	<b>\$565,569</b>	<b>\$562,057</b>	<b>\$562,057</b>
<b>3141 California Advanced Services Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,681	\$72,611	\$72,611
<b>Totals Available</b>	<b>\$8,681</b>	<b>\$72,611</b>	<b>\$72,611</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,681</b>	<b>\$72,611</b>	<b>\$72,611</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$1,014,562</b>	<b>\$1,199,271</b>	<b>\$1,178,969</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,315,059</b>	<b>\$1,742,992</b>	<b>\$1,680,012</b>

**FUND CONDITION STATEMENTS**

2018-19\* 2019-20\* 2020-21\*

**0412 Transportation Rate Fund<sup>S</sup>**

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**8660 Public Utilities Commission - Continued**

	2018-19*	2019-20*	2020-21*
BEGINNING BALANCE	\$1,878	\$203	\$203
Prior Year Adjustments	-729	-	-
Adjusted Beginning Balance	\$1,149	\$203	\$203
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	350	-	-
4129400 Other Regulatory Licenses and Permits	3	-	-
4163000 Investment Income - Surplus Money Investments	9	-	-
Transfers and Other Adjustments			
Revenue Transfer from Transportation Rate Fund (0412) to Household Movers Fund (3315) per Item 8660-011-0412, Budget Act of 2018	-750	-	-
Revenue Transfer from Transportation Rate Fund (0412) to Household Movers Fund (3315) per Item 8660-401, Budget Act of 2018	-558	-	-
Total Revenues, Transfers, and Other Adjustments	-\$946	-	-
Total Resources	\$203	\$203	\$203
FUND BALANCE	\$203	\$203	\$203
Reserve for economic uncertainties	203	203	203
<b>0461 Public Utilities Commission Transportation Reimbursement Account<sup>s</sup></b>			
BEGINNING BALANCE	\$41,223	\$67,999	\$54,989
Prior Year Adjustments	9,680	-	-
Adjusted Beginning Balance	\$50,903	\$67,999	\$54,989
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	34,788	12,000	12,000
4126800 Public Utilities Commission - Penalties on Quarterly Fees	1	2	2
4129200 Other Regulatory Fees	15	-	-
4129400 Other Regulatory Licenses and Permits	1,016	850	850
4163000 Investment Income - Surplus Money Investments	1,051	600	600
Total Revenues, Transfers, and Other Adjustments	\$36,871	\$13,452	\$13,452
Total Resources	\$87,774	\$81,451	\$68,441
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	19,034	25,232	25,240
8880 Financial Information System for California (State Operations)	2	-2	-
9892 Supplemental Pension Payments (State Operations)	140	390	390
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	599	842	1,041
Total Expenditures and Expenditure Adjustments	\$19,775	\$26,462	\$26,671
FUND BALANCE	\$67,999	\$54,989	\$41,770
Reserve for economic uncertainties	67,999	54,989	41,770
<b>0462 Public Utilities Commission Utilities Reimbursement Account<sup>s</sup></b>			
BEGINNING BALANCE	\$51,230	\$46,857	\$57,843
Prior Year Adjustments	4,070	-	-
Adjusted Beginning Balance	\$55,300	\$46,857	\$57,843
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	161,959	295,200	212,500
4129200 Other Regulatory Fees	2,146	1,500	1,500
4129400 Other Regulatory Licenses and Permits	7	-	-
4143500 Miscellaneous Services to the Public	227	-	-
4163000 Investment Income - Surplus Money Investments	525	350	350
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	48	5	5

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**8660 Public Utilities Commission - Continued**

	2018-19*	2019-20*	2020-21*
4172500 Miscellaneous Revenue	6	5	5
Transfers and Other Adjustments			
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Public Advocate's Office Account (3089) per Item 8660-011-0462, Various Budget Acts	-34,363	-47,215	-47,379
Revenue Transfer From Propane Safety Inspection and Enforcement Program Trust Fund (0051) to Public Utilities Commission Utilities Reimbursement Account (0462) per Public Utilities Code Section 4458	-	100	100
Revenue Transfer from Prepaid MTS PUC Account (3265) to Public Utilities Commission Utilities Reimbursement Account (0462) per Revenue and Taxation Code Section 42023	283	-	-
Total Revenues, Transfers, and Other Adjustments	\$130,838	\$249,945	\$167,081
Total Resources	\$186,138	\$296,802	\$224,924
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	2,157	2,908
3900 Air Resources Board (State Operations)	153	205	205
3980 Office of Environmental Health Hazard Assessment (State Operations)	104	199	200
8660 Public Utilities Commission (State Operations)	132,872	227,309	187,952
8880 Financial Information System for California (State Operations)	13	-14	-
9892 Supplemental Pension Payments (State Operations)	1,447	3,314	3,314
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,692	5,789	6,830
Total Expenditures and Expenditure Adjustments	\$139,281	\$238,959	\$201,409
FUND BALANCE	\$46,857	\$57,843	\$23,515
Reserve for economic uncertainties	46,857	57,843	23,515
<b>0464 California High-Cost Fund-A Administrative Committee Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$29,881	\$25,071	\$12,888
Prior Year Adjustments	-65	-	-
Adjusted Beginning Balance	\$29,816	\$25,071	\$12,888
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	30,474	31,721	31,569
4163000 Investment Income - Surplus Money Investments	498	400	400
Transfers and Other Adjustments			
Revenue Transfer from Prepaid MTS PUC Account (3265) to California High-Cost Fund-A Administrative Committee Fund (0464) per Revenue and Taxation Code Section 42023	314	-	-
Total Revenues, Transfers, and Other Adjustments	\$31,286	\$32,121	\$31,969
Total Resources	\$61,102	\$57,192	\$44,857
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
8660 Public Utilities Commission (State Operations)	836	1,352	1,351
8660 Public Utilities Commission (Local Assistance)	35,163	42,913	42,913
8880 Financial Information System for California (State Operations)	-	-6	-
9892 Supplemental Pension Payments (State Operations)	4	10	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	28	35	61
Total Expenditures and Expenditure Adjustments	\$36,031	\$44,304	\$44,335
FUND BALANCE	\$25,071	\$12,888	\$522
Reserve for economic uncertainties	25,071	12,888	522
<b>0470 California High-Cost Fund-B Administrative Committee Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$42,622	\$106,376	\$84,488
Prior Year Adjustments	-15	-	-
Adjusted Beginning Balance	\$42,607	\$106,376	\$84,488
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**8660 Public Utilities Commission - Continued**

	2018-19*	2019-20*	2020-21*
4129200 Other Regulatory Fees	11	-	-
4150500 Interest Income - Interfund Loans	13,911	-	-
4151000 Interest Income - Other Loans	-	-	1,335
4163000 Investment Income - Surplus Money Investments	1,712	476	476
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to California High Cost Fund-B (0470) per Chapter 25, Statutes of 2014	59,000	-	-
Loan Repayment from the Safe Energy Infrastructure and Excavation Fund (3302) to California High-Cost Fund-B Administrative Committee Fund (0470) per Budget Act of 2018	-	-	7,406
Loan from High Cost Fund B (0470) to General Fund (0001) per Item 8660-011-0470, Budget Act of 2020	-	-	-60,000
Total Revenues, Transfers, and Other Adjustments	<u>\$74,634</u>	<u>\$476</u>	<u>-\$50,783</u>
Total Resources	<u>\$117,241</u>	<u>\$106,852</u>	<u>\$33,705</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	276	1,535	1,535
8660 Public Utilities Commission (Local Assistance)	10,537	20,777	20,777
8880 Financial Information System for California (State Operations)	-	-4	-
9892 Supplemental Pension Payments (State Operations)	4	10	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	48	46	69
Total Expenditures and Expenditure Adjustments	<u>\$10,865</u>	<u>\$22,364</u>	<u>\$22,391</u>
FUND BALANCE	<u>\$106,376</u>	<u>\$84,488</u>	<u>\$11,314</u>
Reserve for economic uncertainties	106,376	84,488	11,314
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$407,428	\$494,108	\$385,007
Prior Year Adjustments	16,546	-	-
Adjusted Beginning Balance	<u>\$423,974</u>	<u>\$494,108</u>	<u>\$385,007</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	394,433	316,822	316,822
4163000 Investment Income - Surplus Money Investments	8,865	3,000	3,000
Transfers and Other Adjustments			
Loan from Universal Lifeline Telephone Service Trust Fund (0471) to General Fund (0001) per Item 8660-011-0471, Budget Act of 2020	-	-	-300,000
Revenue Transfer from Prepaid MTS PUC Account (3265) to Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471) per Revenue and Taxation Code Section 42023	4,218	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$407,516</u>	<u>\$319,822</u>	<u>\$19,822</u>
Total Resources	<u>\$831,490</u>	<u>\$813,930</u>	<u>\$404,829</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	26,983	31,812	28,139
8660 Public Utilities Commission (Local Assistance)	309,433	395,703	375,401
8880 Financial Information System for California (State Operations)	3	-39	-
9892 Supplemental Pension Payments (State Operations)	14	32	32
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	949	1,415	1,123
Total Expenditures and Expenditure Adjustments	<u>\$337,382</u>	<u>\$428,923</u>	<u>\$404,695</u>
FUND BALANCE	<u>\$494,108</u>	<u>\$385,007</u>	<u>\$134</u>
Reserve for economic uncertainties	494,108	385,007	134
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$43,231	\$54,611	\$29,697
Prior Year Adjustments	12,055	-	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**8660 Public Utilities Commission - Continued**

	2018-19*	2019-20*	2020-21*
Adjusted Beginning Balance	\$55,286	\$54,611	\$29,697
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	42,512	42,000	42,000
4163000 Investment Income - Surplus Money Investments	1,290	454	454
Transfers and Other Adjustments			
Revenue Transfer from Prepaid MTS PUC Account (3265) to Deaf and Disabled Telecommunications Program Administrative Committee Fund (0483) per Revenue and Taxation Code Section 42023	448	-	-
Total Revenues, Transfers, and Other Adjustments	\$44,250	\$42,454	\$42,454
Total Resources	\$99,536	\$97,065	\$72,151
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission (State Operations)	42,088	64,369	64,369
8660 Public Utilities Commission (Local Assistance)	-	210	210
8880 Financial Information System for California (State Operations)	7	-10	-
9892 Supplemental Pension Payments (State Operations)	16	33	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,262	2,214	2,767
Total Expenditures and Expenditure Adjustments	\$44,925	\$67,368	\$67,931
FUND BALANCE	\$54,611	\$29,697	\$4,220
Reserve for economic uncertainties	54,611	29,697	4,220
<b>0493 California Teleconnect Fund Administrative Committee Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$117,290	\$88,517	\$51,455
Prior Year Adjustments	-18,967	-	-
Adjusted Beginning Balance	\$98,323	\$88,517	\$51,455
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	73,454	70,355	70,355
4163000 Investment Income - Surplus Money Investments	2,729	988	988
Transfers and Other Adjustments			
Revenue Transfer from Prepaid MTS Account (3265) to California Teleconnect Administrative Committee Fund (0493) per Revenue and Taxation Code Section 42023	954	-	-
Total Revenues, Transfers, and Other Adjustments	\$77,137	\$71,343	\$71,343
Total Resources	\$175,460	\$159,860	\$122,798
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	1,697	2,955	2,956
8660 Public Utilities Commission (Local Assistance)	85,179	105,000	105,000
8880 Financial Information System for California (State Operations)	1	-10	-
9892 Supplemental Pension Payments (State Operations)	11	23	23
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	55	437	151
Total Expenditures and Expenditure Adjustments	\$86,943	\$108,405	\$108,130
FUND BALANCE	\$88,517	\$51,455	\$14,668
Reserve for economic uncertainties	88,517	51,455	14,668
<b>3015 Gas Consumption Surcharge Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$19,480	\$12,537	\$65,892
Prior Year Adjustments	77,825	-	-
Adjusted Beginning Balance	\$97,305	\$12,537	\$65,892
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	504,326	638,992	638,992

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**8660 Public Utilities Commission - Continued**

	2018-19*	2019-20*	2020-21*
4163000 Investment Income - Surplus Money Investments	1,476	1,582	1,582
Transfers and Other Adjustments			
Revenue Transfer from Gas Consumption Surcharge Fund (3015) to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund (3109) per Item 3360-011-3015, Various Budget Acts	-24,000	-24,000	-24,000
Total Revenues, Transfers, and Other Adjustments	<u>\$481,802</u>	<u>\$616,574</u>	<u>\$616,574</u>
Total Resources	<u>\$579,107</u>	<u>\$629,111</u>	<u>\$682,466</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
7600 California Department of Tax and Fee Administration (State Operations)	807	1,134	1,058
8660 Public Utilities Commission (Local Assistance)	565,569	562,057	562,057
8880 Financial Information System for California (State Operations)	-	-63	-
9892 Supplemental Pension Payments (State Operations)	7	19	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	187	72	97
Total Expenditures and Expenditure Adjustments	<u>\$566,570</u>	<u>\$563,219</u>	<u>\$563,231</u>
FUND BALANCE	<u>\$12,537</u>	<u>\$65,892</u>	<u>\$119,235</u>
Reserve for economic uncertainties	12,537	65,892	119,235
<b>3089 Public Utilities Commission Public Advocate's Office Account<sup>S</sup></b>			
BEGINNING BALANCE	\$8,344	\$7,598	\$5,522
Prior Year Adjustments	3,434	-	-
Adjusted Beginning Balance	<u>\$11,778</u>	<u>\$7,598</u>	<u>\$5,522</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	135	87	87
Transfers and Other Adjustments			
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Public Advocate's Office Account (3089) per Item 8660-011-0462, Various Budget Acts	34,363	47,215	47,379
Total Revenues, Transfers, and Other Adjustments	<u>\$34,498</u>	<u>\$47,302</u>	<u>\$47,466</u>
Total Resources	<u>\$46,276</u>	<u>\$54,900</u>	<u>\$52,988</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
8660 Public Utilities Commission (State Operations)	37,342	47,215	47,379
8880 Financial Information System for California (State Operations)	3	-4	-
9892 Supplemental Pension Payments (State Operations)	345	805	805
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	988	1,362	1,759
Total Expenditures and Expenditure Adjustments	<u>\$38,678</u>	<u>\$49,378</u>	<u>\$49,943</u>
FUND BALANCE	<u>\$7,598</u>	<u>\$5,522</u>	<u>\$3,045</u>
Reserve for economic uncertainties	7,598	5,522	3,045
<b>3141 California Advanced Services Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$82,964	\$195,409	\$166,352
Prior Year Adjustments	74,558	-	-
Adjusted Beginning Balance	<u>\$157,522</u>	<u>\$195,409</u>	<u>\$166,352</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	45,896	50,511	50,511
4151000 Interest Income - Other Loans	-	-	1
4163000 Investment Income - Surplus Money Investments	4,564	1,821	1,821
4172500 Miscellaneous Revenue	6	-	-
Transfers and Other Adjustments			
Loan from California Advanced Services Fund (3141) to General Fund (0001) per Item 8660-011-3141, Budget Act of 2020	-	-	-60,000

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**8660 Public Utilities Commission - Continued**

	2018-19*	2019-20*	2020-21*
Revenue Transfer from Prepaid MTS PUC Account (3265) to California Advanced Services Fund (3141) per Revenue and Taxation Code 42023	3	-	-
Total Revenues, Transfers, and Other Adjustments	\$50,469	\$52,332	-\$7,667
Total Resources	\$207,991	\$247,741	\$158,685
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
8660 Public Utilities Commission (State Operations)	3,784	8,595	8,322
8660 Public Utilities Commission (Local Assistance)	8,681	72,611	72,611
8880 Financial Information System for California (State Operations)	-	-4	-
9892 Supplemental Pension Payments (State Operations)	14	31	31
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	103	156	543
Total Expenditures and Expenditure Adjustments	\$12,582	\$81,389	\$81,507
FUND BALANCE	\$195,409	\$166,352	\$77,178
Reserve for economic uncertainties	195,409	166,352	77,178
<b>3265 Prepaid MTS PUC Account<sup>S</sup></b>			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	-\$28	-	-
Adjusted Beginning Balance	-\$28	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Prepaid MTS Account (3265) to California Teleconnect Administrative Committee Fund (0493) per Revenue and Taxation Code Section 42023	-954	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to California Advanced Services Fund (3141) per Revenue and Taxation Code 42023	-3	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to California High-Cost Fund-A Administrative Committee Fund (0464) per Revenue and Taxation Code Section 42023	-314	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to Deaf and Disabled Telecommunications Program Administrative Committee Fund (0483) per Revenue and Taxation Code Section 42023	-448	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to Public Utilities Commission Utilities Reimbursement Account (0462) per Revenue and Taxation Code Section 42023	-283	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471) per Revenue and Taxation Code Section 42023	-4,218	-	-
Revenue Transfer from Prepaid Mobile Telephony Services Surcharge Fun (3251) to Prepaid MTS PUC Account (3265) per Revenue and Taxation Code Section 42023(a)	14	-	-
Revenue Transfer from Prepaid Mobile Telephony Services Surcharge Fund (3251) to Prepaid MTS PUC Account (3265) per Revenue and Taxation Code Section 42023(a)	6,234	-	-
Total Revenues, Transfers, and Other Adjustments	\$28	-	-
FUND BALANCE	-	-	-
<b>3330 TNC Access for All Fund<sup>S</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	-	45,000	45,000
Total Revenues, Transfers, and Other Adjustments	-	\$45,000	\$45,000
Total Resources	-	\$45,000	\$45,000
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
8660 Public Utilities Commission (State Operations)	-	45,000	45,000
Total Expenditures and Expenditure Adjustments	-	\$45,000	\$45,000
FUND BALANCE	-	-	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 8660 Public Utilities Commission - Continued

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>Baseline Positions</b>	1,079.0	1,120.0	1,122.5	\$115,417	\$119,734	\$118,971
Budget Position Transparency	-	55.2	52.7	-	-15,579	-12,050
<b>Salary and Other Adjustments</b>	55.7	-	-	571	11,959	4,601
<b>Workload and Administrative Adjustments</b>						
<b>CalSPEED Testing</b>						
Various	-	-	-	-	-	295
<b>Communications Restoral</b>						
Public Utilities Reg Analyst IV	-	-	1.0	-	-	101
Sr Telecomms Engr	-	-	1.0	-	-	132
<b>Energy: Posting Rates and Programs (AB 1362)</b>						
Info Tech Spec I	-	-	1.0	-	-	90
Info Tech Spec II	-	-	1.0	-	-	98
Public Utilities Reg Analyst V	-	-	1.0	-	-	111
<b>IT Services Division Support</b>						
Info Tech Assoc	-	-	2.0	-	-	149
Info Tech Mgr I	-	-	1.0	-	-	107
Info Tech Spec I	-	-	9.0	-	-	808
Info Tech Supvr II	-	-	2.0	-	-	194
<b>Lifeline</b>						
Assoc Govtl Program Analyst	-	-	2.0	-	-	139
Program & Proj Supvr	-	-	1.0	-	-	145
Public Utilities Reg Analyst V	-	-	1.0	-	-	111
Staff Svcs Mgr I	-	-	1.0	-	-	82
<b>Provider of Last Resort (SB 520)</b>						
Administrative Law Judge II	-	-	1.0	-	-	128
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Atty IV	-	-	1.0	-	-	139
Public Utilities Reg Analyst V	-	-	1.0	-	-	111
<b>Public Advocate's Office - Wildfire Prevention &amp; Recovery Legislative Package Funding (SB 901)</b>						
Program & Proj Supvr	-	-	2.0	-	-	278
Public Utilities Counsel III	-	-	2.0	-	-	252
Public Utilities Counsel IV	-	-	2.0	-	-	278
Public Utilities Reg Analyst I	-	-	3.0	-	-	180
Public Utilities Reg Analyst V	-	-	3.0	-	-	321
Sr Utilities Engr (Spec)	-	-	1.0	-	-	127
Utilities Engr	-	-	1.0	-	-	92
<b>Utilities Supplier Diversity Program (SB 255)</b>						
Public Utilities Reg Analyst III	-	-	1.0	-	-	92
<b>Utility Audits Branch - Telecommunications Safety Audits</b>						
Program & Proj Supvr	-	-	1.0	-	-	145
Public Utilities Reg Analyst III	-	-	1.0	-	-	92
Public Utilities Reg Analyst IV	-	-	1.0	-	-	101
Public Utilities Reg Analyst V	-	-	1.0	-	-	111
<b>Utility Safety Enforcement, Regulation, and Wildfire Risk Reduction</b>						
Environmental Scientist	-	-	2.0	-	-	135

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 8660 Public Utilities Commission - Continued

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Program & Proj Supvr	-	-	1.0	-	-	145
Program Mgr	-	-	1.0	-	-	167
Research Data Mgr	-	-	1.0	-	-	105
Research Data Spec II	-	-	3.0	-	-	252
Research Data Spec III	-	-	1.0	-	-	92
Sr Utilities Engr (Spec)	-	-	2.0	-	-	264
<b>Utility Wildfire Safety and Process Reform (AB 1054)</b>						
Administrative Law Judge I	-	-	1.0	-	-	122
Administrative Law Judge II	-	-	2.0	-	-	894
Assoc Govtl Program Analyst	-	-	9.0	-	-	696
Atty III	-	-	2.0	-	-	757
Atty IV	-	-	-	-	-	279
Atty V	-	-	2.0	-	-	734
Hearing Reporter	-	-	-	-	-	151
Legal Secty	-	-	-	-	-	99
Pers Techn II (Spec)	-	-	2.0	-	-	103
Program & Proj Supvr	-	-	5.0	-	-	725
Program Mgr	-	-	3.0	-	-	501
Public Utilities Reg Analyst III	-	-	3.0	-	-	276
Public Utilities Reg Analyst V	-	-	14.0	-	-	2,111
Research Data Spec III	-	-	1.0	-	-	92
Sr Accounting Officer (Spec)	-	-	1.0	-	-	70
Sr Envirnml Scientist (Spec)	-	-	1.0	-	-	92
Sr Legal Analyst	-	-	-	-	-	73
Sr Utilities Engr (Spec)	-	-	7.0	-	-	1,055
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	52
Staff Svcs Mgr I	-	-	3.0	-	-	412
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	95
Utilities Engr	-	-	4.0	-	-	382
Various	-	-	-	-	-	455
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>120.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$16,309</b>
<b>Totals, Adjustments</b>	<b>55.7</b>	<b>55.2</b>	<b>172.7</b>	<b>\$571</b>	<b>\$-3,620</b>	<b>\$9,155</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>1,134.7</b>	<b>1,175.2</b>	<b>1,295.2</b>	<b>\$115,988</b>	<b>\$116,114</b>	<b>\$128,126</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.